#### **CERTIFICATE**

To the Clerk of Butler, State of Kansas We, the undersigned officers of

#### **Rose Hill Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk.

Table of Contents	Page	2014/2015
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	684,053
Employee/Special Liability	4	68,750
TOTAL		752,803
Budget Summary	5	,

Date Received

County Clerk

Commission Members

Permanent Recreation Commission Address Sponsoring USD/City Address

Rose Hill Recreation Commission
P.O. Box 46, 400 S. Rose Hill Road

Rose Hill, KS 67133

USD 394 Rose Hill, Butler County 104 N. Rose Hill Road

Sedgwick

Rose Hill, KS 67133

Provide point of contact:

Troy Moree

POC phone number:

316-776-9880

Other County:

Other County:

0

Other County:

0

Other County:

0

State of hsas Recreation Commission

	ć
Statement of Conditional Lease-Purchase and Certificate of Participation	200
of	
Certificate	
pr	-
2	E
Lease-Purchase	
7	ŀ
Condition	-
$\mathbf{f}$	
Statement	
	- 1

Drafa Dua	for the Year of	2014/2015	0										
On Dinte Dine	for the Year of	2013/2014				ī							
Cate of Farticipati	of Int Date Amount @ Beg of FY:	2013/2014		107									O O
rchase and Cerun	Amount	Financed (Beg Princ)											
Lease-Fu	Date	of Contract											
ditiona	Int	Rate %									,		
ent of Cor	lerm	Contract	(CALDITATION)										
Statem		Contract	Date										
		Items	Purchased				•						1-4-1

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

Page No. 2

2014/2015

#### Rose Hill Recreation Commission

#### FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
General Fund	2012/2013	2013/2014	2014/2015
Unencumbered Cash Balance	195,619	291,277	302,053
Receipts:			
USD Appropriations	248,320	265,000	270,000
Program Income	64,983	62,941	65,000
Fitness Center Income	32,013	28,573	34,000
Donations & Grants	1,738	1,901	0
Fundraiser Income	450	1,046	1,000
Facility Rental Income	6,987	7,900	8,000
Advertising Income	2,670	1,907	2,000
Miscellaneous	2,438	1,147	1,200
Does misc. exceeds 10%			
Interest on Idle Funds	777	719	800
Total Receipts	360,376	371,134	382,000
Resources Available	555,995	662,411	684,053
Expenditures:			
Administrative Expenses	135,084	157,377	170,000
Facilities & Maintenance	30,018	26,062	35,000
Program Expense	69,818	73,407	75,000
Organization Contributions	2,550	2,600	5,000
Insurance Expense	2,827	3,024	3,500
Fundraiser Expense	487	1,046	2,000
Capital Improvements	22,917	95,724	391,553
Employee/special liability shortage		84	
Miscellaneous	1,017	1,034	4 2,00
Does misc. exceeds 10%			
Total Expenditures	264,718		
Unencumbered Cash Balance	291,277	302,053	3

Dollar amount to be raised by 3.82 mill: \$ 232,936

### Rose Hill Recreation Commission

#### FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee/Special Liability	2012/2013	2013/2014	2014/2015
Unencumbered Cash Balance	20,206	5,445	0
Receipts:			
USD Appropriations	44,045	58,882	68,750
			0
Miscellaneous		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Does misc. exceeds 10%		× = 1	
Interest on Idle Funds			
Total Receipts	44,045	58,882	68,750
Resources Available	64,251	64,327	68,750
Expenditures:			
Health & Dental Insurance	35,844	37,610	40,000
KPERS Retirement	9,152	11,623	13,000
FICA & Medicare	10,862	11,716	12,000
Officer Liability	883	887	1,000
Workman's Comp Insurance	1,935	2,277	2,500
Unemployment Insurance	130	214	250
) C 11			
Miscellaneous 1 100/			
Does misc. exceeds 10%	70.004		
Total Expenditures	58,806		
Unencumbered Cash Balance	5,445	(	

## The Governing Body of Rose Hill Recreation Commission

will meet on July 29, 2014 at 6:00 PM at 400 S. Rose Hill Road for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at Rose Hill Rec Center and will be available at this meeting.

#### **BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year	Current Year	Proposed Budget		
	Actual	Estimated	Year		
Fund	2012/2013	2013/2014	2014/2015		
General	264,718	360,358	684,053		
Employee/Special Liability	58,806	64,327	68,750		
			2 = 2		
Totals	323,524	424,685	752,803		

Lease Purchases:	<u>2011</u>	<u>2012</u>	2013
July 1,	0	0	0

Troy Moree
Recreation Commission Secretary

Page No. 5

# ıblic Notice

(First published in The Rose Hill Reporter, Thursday, July 17, 2014)

The Governing Body of

Rose Hill Recreation Commission
will meet on July 29, 2014 at 6:00 PM at 400 S. Rose Hill Road for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at Rose Hill Rec Center and will be available at
this meeting. this meeting.

## BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the

Prind.	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
General	264,718		
Employee/Special Liability	58,806	, 64,327	<b>68,750</b>
	T. C.	1 - 10 5	
Totals	323,524	424,685	752,803
100	146		等。 不必然

July 1,

d

8

0. 1

Troy Moree

Recreation Commission Secretary